Case 1-24-01057-jmm Doc 3-1 Filed 06/21/24 Entered 06/21/24 15:23:29

## EXHIBIT A

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## Richmond Hospitality LLC Chapter 11

Case No. 22-40507 (JMM)

		INITIAL LOAN ADVANCES			
<u>Date</u>	<b>Details</b>	<u>Description</u>	Credit		<u>Notes</u>
1/27/2017	Incoming Wire	Shaughnessy Capital LLC	\$	247,650.00	Lender Funding
3/17/2017	Incoming Wire	Shaughnessy Capital LLC	\$	193,900.00	Lender Funding
4/7/2017	Incoming Wire	Shaughnessy Capital LLC	\$	135,940.00	Lender Funding
4/27/2017	Incoming Wire	Shaughnessy Capital LLC	\$	163,835.00	Lender Funding
5/24/2017	Incoming Wire	Shaughnessy Capital LLC	\$	476,741.25	Lender Funding
6/7/2017	Incoming Wire	Shaughnessy Capital LLC	\$	155,155.00	Lender Funding
6/22/2017	Incoming Wire	Shaughnessy Capital LLC	\$	228,237.50	Lender Funding
7/12/2017	Incoming Wire	Shaughnessy Capital LLC	\$	470,812.50	Lender Funding
7/25/2017	Incoming Wire	Shaughnessy Capital LLC	\$	299,537.50	Lender Funding
8/9/2017	Incoming Wire	Shaughnessy Capital LLC	\$	480,965.00	Lender Funding
8/23/2017	Incoming Wire	Shaughnessy Capital LLC	\$	283,456.25	Lender Funding
9/7/2017	Incoming Wire	Shaughnessy Capital LLC	\$	212,350.00	Lender Funding
9/20/2017	Incoming Wire	Shaughnessy Capital LLC	\$	155,799.03	Lender Funding
10/3/2017	Incoming Wire	Shaughnessy Capital LLC	\$	293,376.25	Lender Funding
10/18/2017	Incoming Wire	Shaughnessy Capital LLC	\$	132,525.00	Lender Funding

\$ 3,930,280.28